

Message Text

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PAGE 01 STATE 309406
ORIGIN IO-13

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TO USMISSION NATO

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E.O. 11652: N/A

TAGS: AORG, AFIN, US, NATO

SUBJECT: THIRD INSTALLMENT OF UNITED STATES CONTRIBUTION
TO THE NATO CIVILIAN BUDGET FOR THE CALENDAR
YEAR 1976

REF: USNATO 6913

1. USNATO IS AUTHORIZED TO CONSUMMATE PAYMENT TO THE
THIRD INSTALLMENT IN THE AMOUNT OF 76,195,874, BF TOWARD
THE UNITED STATES CONTRIBUTION TO THE CALENDAR YEAR 1976
NATO CIVILIAN HEADQUARTERS BUDGET IN THE FOLLOWING MANNER:

A. USE OF CREDITS ACCRUED TO THE CREDIT OF THE UNITED
STATES IN THE AMOUNT OF 33,142,706 BF.

B. BALANCE OF 43,053,168 BF BY DEPOSIT TO ACCOUNT
NO. 310.0665200.60 WITH THE BANQUE DE BRUXELLES LAMBERT,
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NATO AGENCY.

2. FUNDS FOR THE DEPOSIT OF 43,053,168 BF HAVE BEEN OBLI-
GATED UNDER APPROPRIATION 1961126, ALLOTMENT NO. 6AD-1021,
FUNCTION CODE 0300, OBJECT CLASS 4100, ORGANIZATION CODE
505200, OBLIGATION NO. 600020.

3. USNATO REQUESTED TO ADVISE DEPT (IO/EX) THE AMOUNT OF DOLLARS USED TO CONSUMMATE THE PAYMENT AUTHORIZED BY ABOVE PARA 1. B.

4. ACCORDING TO DEPT RECORDS THERE REMAINS A BALANCE OF 17,565,942 BF CREDIT AVAILABLE TO THE UNITED STATES FOR THE FIRST HALF OF CALENDAR YEAR 1976 WHICH WILL ULTIMATELY BE USED TOWARD OUR C.Y. 1977 ASSESSMENT.

5. USNATO ALSO REQUESTED ADVISE DEPT (IO/EX) THE ESTIMATED BALANCE DUE, AFTER CONSUMMATION THIRD INSTALLMENT PAYMENTS, FOR COMPLETION CALENDAR YEAR 1976 UNITED STATES CONTRIBUTION INCLUDING MBFR COSTS.

6. REQUESTED ADVANCE OF 60,500,000 BF TOWARD CALENDAR YEAR 1977 NATO CIVIL BUDGET TO BE AUTHORIZED EARLY JANUARY BY SEPARATE COMMUNICATION.
ROBINSON

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